

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

100329125  
AMENDS  
100316924  
10-13-2009

Candidate or Committee Name (Do not abbreviate. Include full name) Marilyn Strickland - Committee to Elect Strickland for Mayor			
Mailing Address PO Box 1337		City Tacoma, WA	
Zip + 4 98401-1337	Office Sought (Candidates)	Election Date 11/03/09	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate</u> ?
Report Period Covered From (last C-4) 06/01/09 To (end of period) 06/30/09		Final Report? Yes No X	

## RECEIPTS

\*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	25,483.95
2. Cash received (From line 2, Schedule A) .....	\$	21,105.00
3. In kind contributions received (From line 1, Schedule B) .....		1,400.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		22,505.00
5. Loan principal repayments made (From line 2, Schedule L) .....		0.00
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	-120.00
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	-120.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		47,868.95
9. Total pledge payments due (From line 2, Schedule B) .....		0.00

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....		7,545.04
11. Total cash expenditures (From line 4, Schedule A) .....		12,947.14
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		1,400.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		14,347.14
14. Loan principal repayments made (From line 2, Schedule L) .....		0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	-120.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	-120.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		21,772.18

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	26,096.77
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	1,250.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	24,846.77

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
			10/13/09

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Marilyn Strickland - Committee to Elect Strickland for Mayor

06/01/09

06/30/09

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
06/02/2009	200.00	06/08/2009	10.00	06/23/2009	5,180.00	
06/04/2009	150.00	06/12/2009	6,520.00	06/24/2009	100.00	
06/04/2009	940.00	06/19/2009	825.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 21,105.00

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

## 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	38.00
06/02/09	TR Strategies, Inc. 1612 Springwood Avenue NE Olympia, WA 98506-3449	M	Consulting Fees-June	2,500.00
06/02/09	TR Strategies, Inc. 1612 Springwood Avenue NE Olympia, WA 98506-3449	M	Letterhead, Envelopes, Doorbell cards	2,707.60
06/02/09	Verizon Wireless PO Box 96088 Bellevue, WA 98009-8800	G	Phone Bill	158.66
06/02/09	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	M	Treasury - April	500.00
06/02/09	Complete Campaigns 3635 Ruffin Road Floor 3 San Diego, CA 92123-1880	G	Database fees	75.00
06/02/09	Thompson Signs 4706 Pacific Avenue SE Suite B Lacey, WA 98503-1216	G	Sign Supplies	298.11

Total from attached pages \$ 6,669.77

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 12,947.14

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Marilyn Strickland - Committee to Elect Strickland for Mayor

06/01/09

06/30/09

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/03/09	TR Strategies, Inc. 1612 Springwood Avenue NE Olympia, WA 98506-3449	M	Consulting Fees-June	1,500.00
06/05/09	Tacoma City Treasurer 747 Market Street Tacoma, WA 98402-3701	G	Fees	50.00
06/05/09	Pierce County Auditor 2401 S 35th Street Room 200 Tacoma, WA 98409-7460	G	Filing Fee	816.83
06/11/09	Harumi Tolbert 10226 87th Avenue SW Lakewood, WA 98498-4461	G	Over Cash Limit Refund	120.00
06/27/09	Wendy Cho Ripp 12056 Greenwood Avenue N Seattle, WA 98133-8130	F	Event Food(Cash&Carry,PaldoWorld)	182.94
06/29/09	Rumbaugh H. Fundraising 4564 Heron Ridge Drive NE Tacoma, WA 98422-1844	G	Partial Retainer Payment	2,000.00
06/29/09	Seasonal View LLC 703 Pacific Avenue Tacoma, WA 98402-5215	G	Website Implementation & Hosting	2,000.00

Page Total \$ 6,669.77

## Attachment to Schedule A Additional Deposits

for the period: 06/01/09 06/30/09

4

Name

Marilyn Strickland - Committee to Elect Strickland for Mayor

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
06/29/09	100.00				
06/29/09	200.00				
06/30/09	6,880.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
06/12/09	Marilyn Strickland 1120 Cliff Ave Tacoma, WA 98402	June Salary (Sheila)	500.00	4,450.00	X		Bates Tech College Tacoma WA Marketing Director
06/20/09	Marilyn Strickland 1120 Cliff Ave Tacoma, WA 98402	June Salary (Sheila)	900.00	4,450.00	X		Bates Tech College Tacoma WA Marketing Director
		TOTAL THIS PAGE	1,400.00				





**SCHEDULE C**  
**TO C4**

Candidate or Committee Name (Do not abbreviate. Use full name.)	Date	
Marilyn Strickland - Committee to Elect Strickland for Mayor	06/01/09	06/30/09

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
06/11/09	Harumi Tolbert 10226 87th Avenue SW Lakewood, WA 98498-4461	120.00	0.00	-120.00
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			-120.00